

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**  
**MONTHLY ESTIMATE**

**FOR THE MONTH OF** NOVEMBER

Date: December 9, 2010

CONTRACTOR: Color Dynamics, Inc.

ADDRESS: 816 Gulick Avenue

City, State ZIP: Honolulu, Hawaii 96819

PROJECT TITLE: PARKING LOT P - EXTERIOR PAINTING  
CONTRACT

Basic Contract Amount \$ 377,370.00

Contract No. 59330 [✓]

DAGS Job No. 22-10-0617

**FOR INSPECTION BRANCH USE**

[✓] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[✓] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

**CHANGE ORDERS**

Total \$ 12,965.00

Adjusted Contract Amount \$ 390,335.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	70.28%	\$ <u>265,198.00</u>	100.00% \$ <u>12,965.00</u>	\$ <u>278,163.00</u>
Retained	REDUCED [ ]	\$ <u>13,259.00</u>	\$ <u>1,201.00</u>	\$ <u>14,460.00</u>
Amount Subject to Payment		\$ <u>251,939.00</u>	\$ <u>11,764.00</u>	\$ <u>263,703.00</u>
Payments to Date		\$ <u>222,570.00</u>		\$ <u>222,570.00</u>
Payments Now Due		\$ <u>29,369.00</u>	\$ <u>11,764.00</u>	\$ <u>41,133.00</u>

Payment No. FINAL [ ] 4

Remarks:

1. Computed and Checked by:

[Signature] 12-22-2010  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 12-22-2010  
 4. Recommended: Area Engineer/Architect Date:

[Signature] DEC 23 2010  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] 12/23/10  
 State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Color Dynamics, Inc.

Name of Contractor

[Signature] 12.9.10  
 By signature / Title: Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: NOVEMBER

**CONTRACTOR:** Color Dynamics, Inc.  
**PROJECT TITLE:** PARKING LOT P - EXTERIOR PAINTING

**Contract No.: 59330**  
**DAGS Job No.: 22-10-0617**

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
					206205	64.76		10310
	Color Dynamics, Inc.	General Contractor	BC-11207	\$318,390	<del>\$264,682</del>	64.29%	5%	<del>\$40,234</del>

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	KWL Services	Metal Fabrications	C-12677	\$3,980	\$3,980	100.00%	5%	\$199
	Titan Industries, LLC.	Asbestos Abatement	C-28868	\$55,000	\$55,000	100.00%	5%	\$2,750
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$2,949 B

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$13,183</b>
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Color Dynamics, Inc.

Name of Contractor

By Signature

Date \_\_\_\_\_

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on the  
Monthly Estimate Sheet

**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: NOVEMBER 2010

**CONTRACTOR:** Color Dynamics, Inc.  
**PROJECT TITLE:** PARKING LOT P - EXTERIOR PAINTING

**Contract No.: 59330**  
**DAGS Job No.: 22-10-0617**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
					1858	99		93
	Color Dynamics, Inc.	General Contractor	ABC-23456	\$1,877	<del>\$12,965</del>	<del>-690.73%</del>	5%	<del>-\$648</del>

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	KWL Services	Metal Fabrications	C-12677	\$0	\$0	#DIV/0!	10%	\$0
	Titan Industries, LLC.	Asbestos Abatement	C-28868	\$0	\$0	#DIV/0!	10%	\$0
	MK Electric	Electrical	C23643	\$11,088	\$11,088	100.00%	10%	\$1,108
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$1,108

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	<del>\$1,756</del>
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I certify that the above retentions are correct for this request.

Checked/Verified by:

COLOR DYNAMICS, Inc.

Name of Contractor

By Signature

Date \_\_\_\_\_

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** PARKING LOT P - EXTERIOR PAINTING

**BILLING MONTH:** November-10

**DAGS JOB NO.:** 2 2-10-0617

**CONTRACT NO.:** 59330

**CONTRACTOR:** COLOR DYNAMICS, INC.

**VENDOR CODE:** 11981600

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S10-354M		\$30,914.00	\$1,545.00	\$29,369.00
<b>Totals:</b>			\$30,914.00	\$1,545.00	\$29,369.00

<b>Change Order Payment</b>		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S10-354M		\$12,965.00	\$1,201.00	\$11,764.00
<b>Totals:</b>			\$12,965.00	\$1,201.00	\$11,764.00

<b>Grand Total:</b>			\$43,879.00	\$2,746.00	\$41,133.00
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*Lloyd Ogata* 12/23/2010  
**Verified By** **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 11981600

Cost Code 3A1

Voucher No. 1004N04

Verified By *pr* 1/4/11